

**Wisconsin Department Of Workforce Development**  
**Payment Detail For IMW2 10/2003**  
**For Payments, Supplementals, State Expense/Cash Transactions**

Agency: 02 - Ashland

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			613.75
Total for Contract: 5037				613.75
Total for Agency: 02 - Ashland				613.75

Agency: 05 - Brown

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			1,504.50
Total for Contract: 5037				1,504.50
Total for Agency: 05 - Brown				1,504.50

Agency: 11 - Columbia

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			963.00
Total for Contract: 5037				963.00
Total for Agency: 11 - Columbia				963.00

Agency: 13 - Dane

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			8,112.75
Total for Contract: 5037				8,112.75
Total for Agency: 13 - Dane				8,112.75

Agency: 15 - Door

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			304.50
Total for Contract: 5037				304.50
Total for Agency: 15 - Door				304.50

Agency: 16 - Douglas

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			2,156.50
Total for Contract: 5037				2,156.50
Total for Agency: 16 - Douglas				2,156.50

Agency: 18 - Eau Claire

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			1,438.17
Total for Contract: 5037				1,438.17
Total for Agency: 18 - Eau Claire				1,438.17

Agency: 22 - Grant

## Payment Detail For IMW2 10/2003

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Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			370.58
Total for Contract: 5037				370.58
Total for Agency: 22 - Grant				370.58

Agency: 29 - Juneau

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			207.17
Total for Contract: 5037				207.17
Total for Agency: 29 - Juneau				207.17

Agency: 30 - Kenosha

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			5,498.50
Total for Contract: 5037				5,498.50
Total for Agency: 30 - Kenosha				5,498.50

Agency: 31 - Kewaunee

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			545.50
Total for Contract: 5037				545.50
Total for Agency: 31 - Kewaunee				545.50

Agency: 32 - La Crosse

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			3,882.17
Total for Contract: 5037				3,882.17
Total for Agency: 32 - La Crosse				3,882.17

Agency: 34 - Langlade

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			535.75
Total for Contract: 5037				535.75
Total for Agency: 34 - Langlade				535.75

Agency: 38 - Marinette

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			2,399.92
Total for Contract: 5037				2,399.92
Total for Agency: 38 - Marinette				2,399.92

Agency: 41 - Monroe

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Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			1,695.75
Total for Contract: 5037				1,695.75
Total for Agency: 41 - Monroe				1,695.75

Agency: 42 - Oconto

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			694.67
Total for Contract: 5037				694.67
Total for Agency: 42 - Oconto				694.67

Agency: 43 - Oneida

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			100.08
01/06/2004 11:53:18 AM	State Cash Transaction	2-5037	2	-100.08
Total for Contract: 5037				0.00
Total for Agency: 43 - Oneida				0.00

Agency: 47 - Pierce

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:45:44 AM	Pre-Payment			100.08
Total for Contract: 5037				100.08
Total for Agency: 47 - Pierce				100.08

Agency: 49 - Portage

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			804.17
Total for Contract: 5037				804.17
Total for Agency: 49 - Portage				804.17

Agency: 50 - Price

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:20 AM	Pre-Payment			160.67
Total for Contract: 5037				160.67
Total for Agency: 50 - Price				160.67

Agency: 51 - Racine

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:21 AM	Pre-Payment			4,590.75
Total for Contract: 5037				4,590.75
Total for Agency: 51 - Racine				4,590.75

Agency: 67 - Waukesha

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Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:21 AM	Pre-Payment			2,941.67
Total for Contract: 5037				2,941.67
Total for Agency: 67 - Waukesha				2,941.67

Agency: 68 - Waupaca

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:21 AM	Pre-Payment			104.58
Total for Contract: 5037				104.58
Total for Agency: 68 - Waupaca				104.58

Agency: 70 - Winnebago

Contract: 5037 - Locally Matched Child Care and Deve

Transaction Date	Type	Linecode	Comp	Amount
01/06/2004 11:32:21 AM	Pre-Payment			450.42
Total for Contract: 5037				450.42
Total for Agency: 70 - Winnebago				450.42

Grand Total

40,075.52